

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2023 - 30.09.2023 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	0.00	0.00		
1.	31.01.2023		61115.A		33,381.00	33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/31.01.2023
2.	31.01.2023		35212	8,345.00		25,036.00	CAS 25%	Nota contabila 32/31.01.2023
3.	31.01.2023		35213	3,339.00		21,697.00	CASS 10% angajat	Nota contabila 33/31.01.2023
4.	31.01.2023		3533	2,232.00		19,465.00	IMPOZIT	Nota contabila 34/31.01.2023
TOTAL LUNA Ianuarie 2023				13,916.00	33,381.00	19,465.00		
5.	01.02.2023		2711115	8,965.00		10,500.00	SALARII IANUARIE	Extras de cont 1/01.02.2023
6.	09.02.2023		2711115	5,000.00		5,500.00	SALARII IANUARIE	Extras de cont 2/09.02.2023
7.	15.02.2023		2711115	5,500.00		0.00	SALARII IANUARIE	Extras de cont 3/15.02.2023
8.	28.02.2023		61115.A		33,381.00	33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/28.02.2023
9.	28.02.2023		35212	8,345.00		25,036.00	CAS 25%	Nota contabila 32/28.02.2023
10.	28.02.2023		35213	3,339.00		21,697.00	CASS 10% angajat	Nota contabila 33/28.02.2023
11.	28.02.2023		3533	2,279.00		19,418.00	IMPOZIT	Nota contabila 34/28.02.2023
12.	28.02.2023		2711115	4,008.00		15,410.00	SALARII FEBRUARIE	Extras de cont 4/28.02.2023
TOTAL LUNA Februarie 2023				37,436.00	33,381.00	15,410.00		
13.	03.03.2023		2711115	5,410.00		10,000.00	SALARII FEBRUARIE	Extras de cont 5/03.03.2023
14.	10.03.2023		2711115	5,000.00		5,000.00	SALARII FEBRUARIE	Extras de cont 6/10.03.2023
15.	17.03.2023		2711115	5,000.00		0.00	SALARII FEBRUARIE	Extras de cont 7/17.03.2023
16.	31.03.2023		61115.A		24,821.00	24,821.00	CHELTUIELI SALARIALE	Nota contabila 31/31.03.2023
17.	31.03.2023		35212	6,205.00		18,616.00	CAS 25%	Nota contabila 32/31.03.2023
18.	31.03.2023		35213	2,483.00		16,133.00	CASS 10% angajat	Nota contabila 33/31.03.2023

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19.	31.03.2023		3533	1,607.00		14,526.00	IMPOZIT	Nota contabila 34/31.03.2023
TOTAL LUNA Martie 2023				25,705.00	24,821.00	14,526.00		
20.	03.04.2023		2711115	4,526.00		10,000.00	SALARII MARTIE	Extras de cont 8/03.04.2023
21.	10.04.2023		2711115	10,000.00		0.00	SALARII MARTIE	Extras de cont 9/10.04.2023
22.	28.04.2023		2711115	2,500.00		2,500.00	SALARII APRILIE	Extras de cont 10/28.04.2023
23.	30.04.2023		61115.A		24,005.00	21,505.00	CHELTUIELI SALARIALE	Nota contabila 31/30.04.2023
24.	30.04.2023		35212	6,001.00		15,504.00	CAS 25%	Nota contabila 32/30.04.2023
25.	30.04.2023		35213	2,401.00		13,103.00	CASS 10% ANGAJAT	Nota contabila 33/30.04.2023
26.	30.04.2023		3533	1,597.00		11,506.00	IMPOZIT	Nota contabila 34/30.04.2023
TOTAL LUNA Aprilie 2023				27,025.00	24,005.00	11,506.00		
27.	03.05.2023		2711115	11,506.00		0.00	SALARII APRILIE	Extras de cont 12/03.05.2023
28.	31.05.2023		61115.A		24,005.00	24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/31.05.2023
29.	31.05.2023		35212	6,001.00		18,004.00	CAS 25%	Nota contabila 32/31.05.2023
30.	31.05.2023		35213	2,401.00		15,603.00	CASS 10% ANGAJAT	Nota contabila 33/31.05.2023
31.	31.05.2023		3533	1,605.00		13,998.00	IMPOZIT	Nota contabila 34/31.05.2023
32.	31.05.2023		2711115	3,998.00		10,000.00	SALARII MAI	Extras de cont 13/31.05.2023
TOTAL LUNA Mai 2023				25,511.00	24,005.00	10,000.00		
33.	16.06.2023		2711115	10,000.00		0.00	SALARII MAI	Extras de cont 14/16.06.2023
34.	30.06.2023		61115.A		24,005.00	24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/30.06.2023
35.	30.06.2023		35212	6,001.00		18,004.00	CAS 25%	Nota contabila 32/30.06.2023
36.	30.06.2023		35213	2,401.00		15,603.00	CASS 10% ANGAJAT	Nota contabila 33/30.06.2023
37.	30.06.2023		3533	1,599.00		14,004.00	IMPOZIT	Nota contabila 34/30.06.2023
38.	30.06.2023		2711115	14,004.00		0.00	SALARII IUNIE	Extras de cont 15/30.06.2023
TOTAL LUNA Iunie 2023				34,005.00	24,005.00	0.00		
39.	31.07.2023		61115.A		24,020.00	24,020.00	CHELTUIELI SALARIALE	Nota contabila 31/31.07.2023
40.	31.07.2023		35212	6,005.00		18,015.00	CAS 25%	Nota contabila 32/31.07.2023

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41.	31.07.2023		35213	2,402.00		15,613.00	CASS 10% ANGAJAT	Nota contabila 33/31.07.2023
42.	31.07.2023		3533	1,602.00		14,011.00	IMPOZIT	Nota contabila 34/31.07.2023
43.	31.07.2023		2711115	14,011.00		0.00	SALARII IULIE 2023	Extras de cont 16/31.07.2023
TOTAL LUNA Iulie 2023				24,020.00	24,020.00	0.00		
44.	31.08.2023		61115.A		24,123.00	24,123.00	CHELTUIELI SALARIALE	Nota contabila 31/31.08.2023
45.	31.08.2023		35212	6,031.00		18,092.00	CAS 25%	Nota contabila 32/31.08.2023
46.	31.08.2023		35213	2,412.00		15,680.00	CASS 10% ANGAJAT	Nota contabila 33/31.08.2023
47.	31.08.2023		3533	1,594.00		14,086.00	IMPOZIT	Nota contabila 34/31.08.2023
48.	31.08.2023		2711115	8,236.00		5,850.00	SALARII AUGUST	Extras de cont 17/31.08.2023
TOTAL LUNA August 2023				18,273.00	24,123.00	5,850.00		
49.	20.09.2023		2711115	5,850.00		0.00	SALARII AUGUST 2023	Extras de cont 18/20.09.2023
50.	29.09.2023		2711115	4,800.00		4,800.00	SALARII SEPTEMBRIE 2023	Extras de cont 19/29.09.2023
51.	30.09.2023		61115.A		0.00	4,800.00	CHELTUIELI SALARIALE	Nota contabila 31/30.09.2023
52.	30.09.2023		35212	0.00		4,800.00	CAS 25%	Nota contabila 32/30.09.2023
TOTAL LUNA Septembrie 2023				10,650.00	0.00	4,800.00		
TOTAL				216,541.00	211,741.00	4,800.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
